WAWF PRESENTATION



WAWF 4.0 AND ECP 500

JUAN ARRATIA

DASN A&LM

E-BUSINESS SECTION

MANDATED



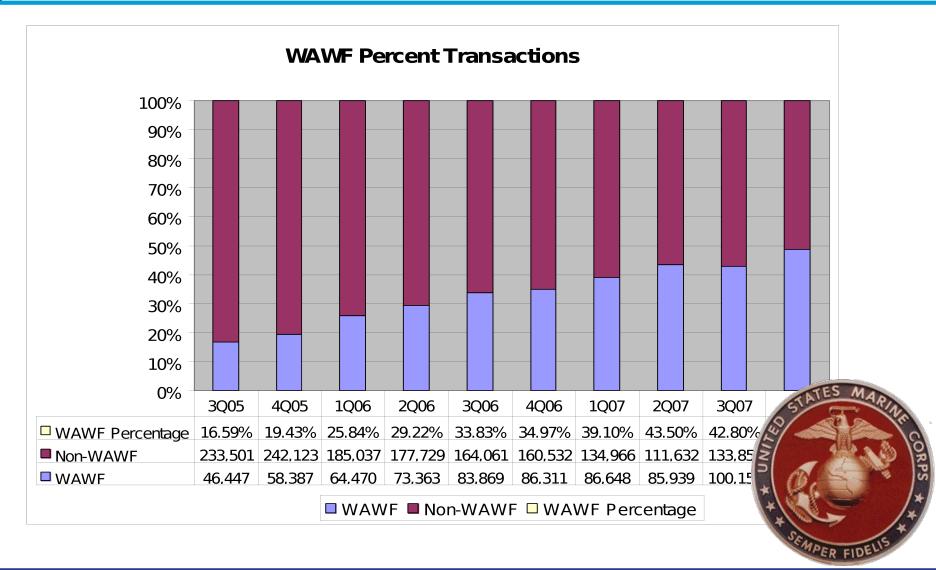
•ASN Memorandum of 25 January 2006.

•ASN & FMO Memorandum of March 2007.

•DFARS CLAUSE 252.232-7003 Electronic Submission of Payment Requests.

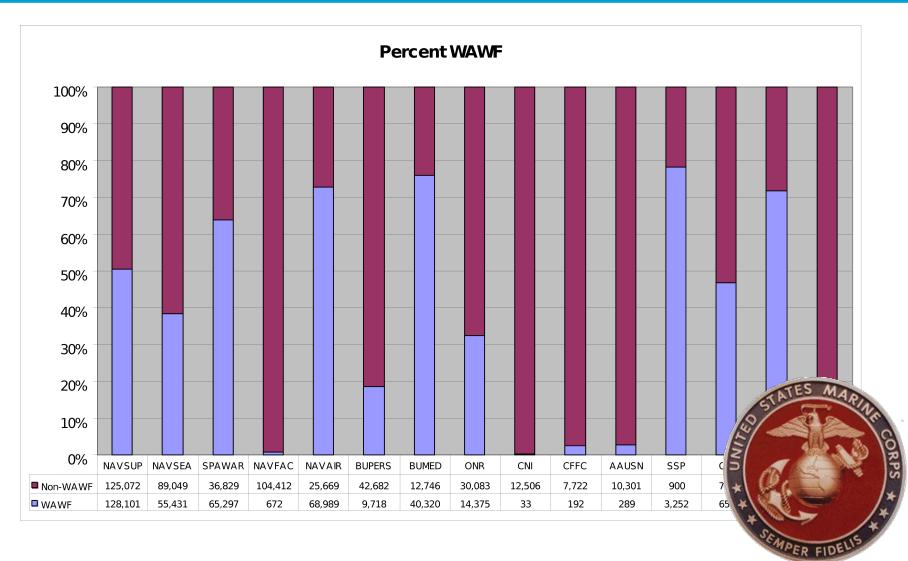
WHERE IS THE NAVY?





OCT - SEP FY07





NAVFAC NUMBERS



- •NO Workable Construction Invoice Format in WAWF.
- •NO Ability to process Multiple LOA's per CLIN for Non-Severable items in accordance with DFARS.



WHERE DOES THAT LEAVE



US?

- •With NAVFAC Construction ECP 500 for WAWF 4.0 scheduled for release in the Summer of 2008.
- •It is a \$1M Interim solution as agreed to by NAVY, BTA, and BEA.
- •BEA will chair an Enterprise solution for Construction Invoices and Real Property Ustarting in the Spring of 200

WHAT IS ECP 500



- •New WAWF Invoice Type to Process Facilities and Construction Invoices.
- •It is a Joint requirement with Air Force.
- •The result of seven months of requirements wring-out.
- •A compromise solution between electronic and manual invoice processing.

KEY CAPABILITIES

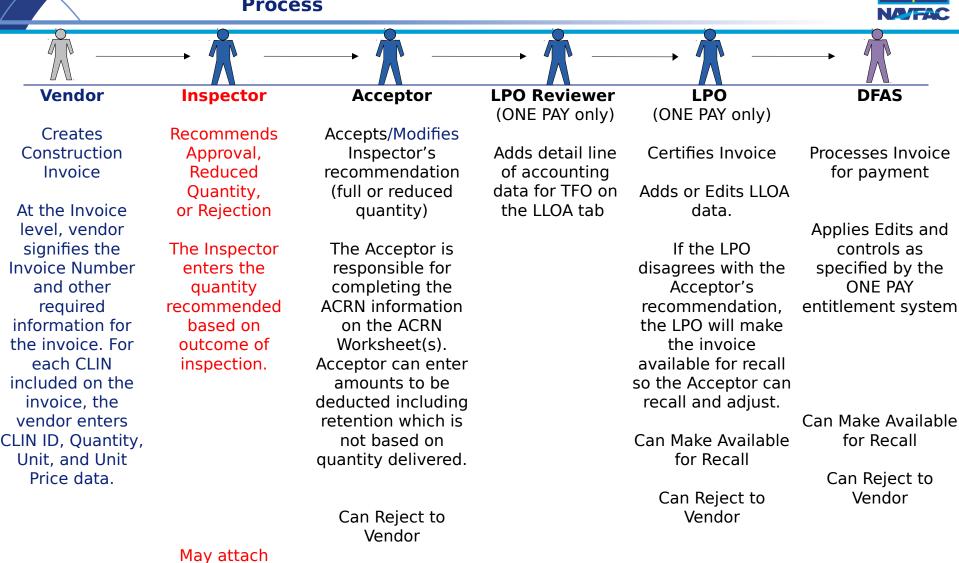


- •Allows Multiple LOA's per CLIN.
 - -Must follow DFARS requirements.
- •Allows Retentions and Withold at the ACRN(SLIN) level.
- •Allows NAVFAC Form 7300/30 to be attached by Vendor and Government Workflow users.



	—				
Vendor	Inspector	Acceptor	LPO Reviewer	LPO	DFAS
Curatas	D	A t- (NA 11:6'	(ONE PAY only)	(ONE PAY only)	
Creates Construction	Recommends Approval,	Accepts/Modifies Inspector's	Adds detail line	Certifies Invoice	Processes Invoice
Invoice	Reduced	recommendation	of accounting	Certifies invoice	for payment
	Quantity,	(full or reduced	data for TFO on	Adds or Edits LLOA	for payment
	or Rejection	quantity)	the LLOA tab	data.	
Invoice at CLIN	•	, , , ,			Applies Edits and
Level	The Inspector	The Acceptor is		If the LPO	controls as
	enters the	responsible for		disagrees with the	specified by the
	quantity	completing the		Acceptor's	ONE PAY
	recommended based on	ACRN information on the ACRN		recommendation, the LPO will make	entitlement system
	outcome of	Worksheet(s).		the invoice	
	inspection.	Acceptor can enter		available for recall	
	-	amounts to be		so the Acceptor can	
		deducted including		recall and adjust.	
		retention which is			Can Make Available
		not based on quantity delivered.		Can Make Available for Recall	for Recall
		qualitity delivered.		TOT TREEdit	Can Reject to
Must attach				Can Reject to	Vendor
documents as set		Can Reject to		Vendor	
forth in contract		Vendor			
instructions	May attach				
	documents.	May attach			
		documents.			





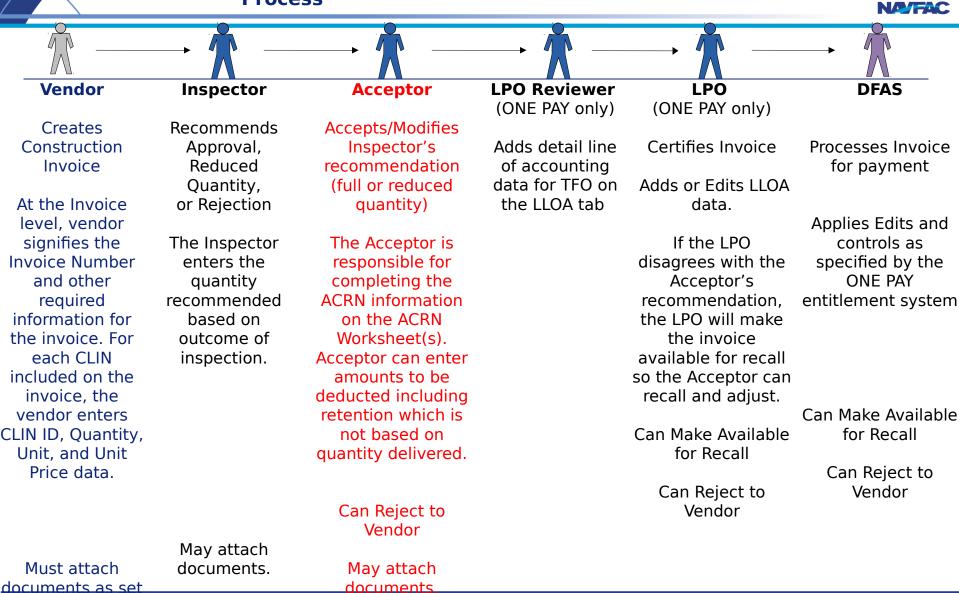
May attach documents.

Must comment

documents.

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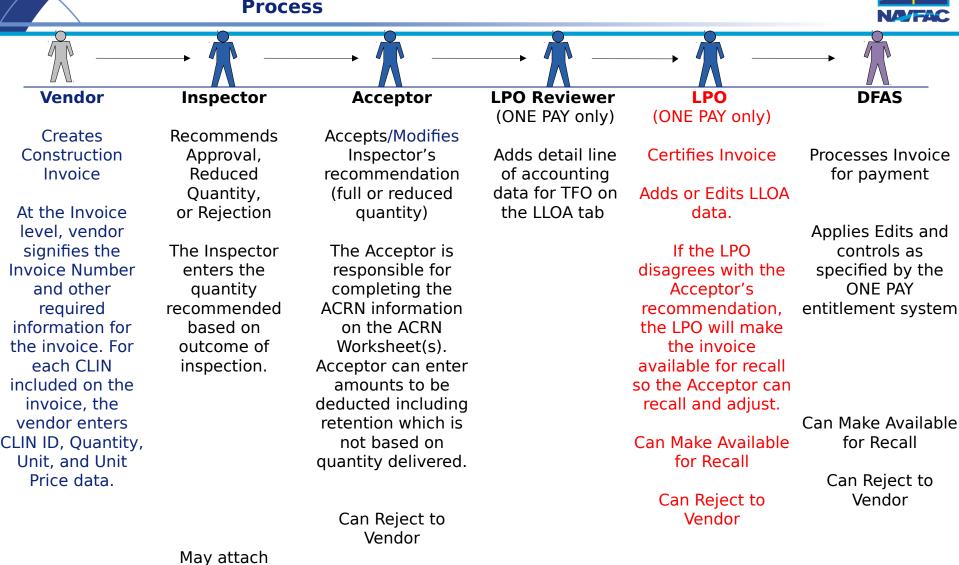
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	Proce	ess			NAVFAC
Vendor	Inspector	Acceptor	LPO Reviewer	LPO	DFAS
Creates Construction Invoice At the Invoice level, vendor signifies the	Recommends Approval, Reduced Quantity, or Rejection The Inspector	Accepts/Modifies Inspector's recommendation (full or reduced quantity) The Acceptor is	(ONE PAY only) Adds detail line of accounting data for TFO on the LLOA tab	(ONE PAY only) Certifies Invoice Adds or Edits LLOA data. If the LPO	Processes Invoice for payment Applies Edits and controls as
Invoice Number and other required information for the invoice. For each CLIN included on the invoice, the	enters the quantity recommended based on outcome of inspection.	responsible for completing the ACRN information on the ACRN Worksheet(s). Acceptor can enter amounts to be deducted including		disagrees with the Acceptor's recommendation, the LPO will make the invoice available for recall so the Acceptor can recall and adjust.	specified by the ONE PAY entitlement system
vendor enters CLIN ID, Quantity, Unit, and Unit Price data.		retention which is not based on quantity delivered.		Can Make Available for Recall	Can Make Available for Recall Can Reject to
	May attach	Can Reject to Vendor		Can Reject to Vendor	Vendor
Must attach documents as set	documents.	May attach documents.			

Must comment





May attach documents.

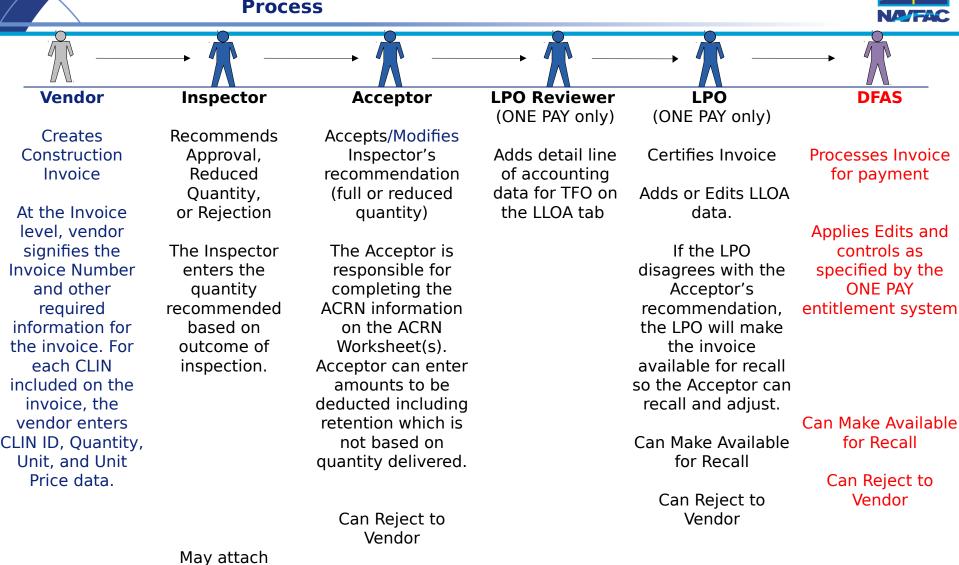
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documents.

09/02/16

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documents.

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ECP 500 ROAD AHEAD



- •Final Requirements Documents have been submitted.
- •Software Requirement Specifications (SRS).
- •Preliminary Design Review (PDR).
- Software Design Document (SD)
- Critical Design Review (CDR)

ROAD AHEAD CONT.



- SYSTEM TESTING
 - -Multiple Rounds, at least three.
 - -Verify Functionality.
 - -Verify System Interfaces.
- •Joint Requirements Board (JRB)
 Outbrief.
- Production Deployment.

TAKE AWAYS



- •WAWF is the future for electronic invoicing.
- •ECP 500 is the NAVFAC ROAD to WAWF Implementation.
- •Critical that NAVFAC Participate at every step of the process to ensure success.

QUESTIONS?



